

AN ORDINANCE

03-0-0386

BY ~~TRANSPORTATION COMMITTEE~~ H. LAMAR WILLES

AN ORDINANCE AMENDING THE 2000 BOND FUND AND THE 2003 AIRPORT RENEWAL & EXTENSION FUND BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$28,130,371 FOR THE PURPOSE OF PARTIALLY REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FINANCING WITH PROCEEDS FROM THE 2000 BOND FUND; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has undertaken a capital improvement program to facilitate major expansions and improvements at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

WHEREAS, The City of Atlanta, Georgia (the "City"), issued Bonds to finance the costs of the acquisition, construction and reconstruction of certain improvements (Projects) at William B. Hartsfield Atlanta International Airport (the "Airport"); and

WHEREAS, The City encumbered funds to pay expenditures related to the Projects prior to the issuance of its 2000 Bonds; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the 2000 Bonds via the Inducement Resolution (99-R-1473) adopted by the Atlanta City Council September 7, 1999 respectively; and

WHEREAS, a partial reimbursement of funds from the 2000 Bonds (2H27) covers payments up to December 31, 2002 as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its 2000 Bond Fund (2H27).

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That appropriations in the 2000 Bond Fund be transferred as follows:


TRANSFER FROM APPROPRIATIONS

| | | |
|--------------------|---------------------------|--------------|
| 2H27 791001 T11001 | Reserve for Appropriation | \$28,130,371 |
|--------------------|---------------------------|--------------|

TRANSFER TO APPROPRIATIONS

| | | |
|--------------------|-------------------------------|--------------|
| 2H27 762001 R21001 | Interfund Operations Transfer | \$28,130,371 |
|--------------------|-------------------------------|--------------|

Section 2: That the Chief Financial Officer be and is hereby authorized to pay \$28,130,371 from the 2000 Bond Fund 2H27 762001 R21001 to the Airport Renewal & Extension fund 2H21 492418 B00001.



Section 3: That the 2002 Airport Renewal & Extension Fund Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

| | | |
|---------------------------|-----------------------|--------------|
| 2H21 692418 B00001 | Operations Trans. Fm. | \$28,130,371 |
|---------------------------|-----------------------|--------------|

ADD TO APPROPRIATIONS

| | | |
|--------------------------|---------------------------------|--------------|
| 2H21 774001 R21E01209999 | Facilities other than Buildings | \$28,130,371 |
|--------------------------|---------------------------------|--------------|

Section 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,



Deputy Clerk

ADOPTED by the City Council
APPROVED by the Mayor

March 17, 2003
March 25, 2003

EXHIBIT "A"

GARBs PROJECT SOFT COSTS PAID BY R & E FUNDS 1999-2002

| Project | GARBs |
|---|---------------------|
| 5th Runway Projects | |
| Georgia Power Line & Substation Relocation | \$523,692 |
| Riverdale Rd/ West Fayetteville Rd Relocation | 2,374,020 |
| Site Preparation | 7,151,563 |
| Trunk Drainage & Sewers | 1,937,648 |
| Environmental/ Wetlands Mitigation | 56,124 |
| Relocation of Natural Gas Main | 120,353 |
| Relocation of Clayton County Water Connection | 101,480 |
| College Park Power Distribution Line Relocation | 131,451 |
| Subtotal | <u>\$12,396,331</u> |
| Other Airfield Project | |
| Sitework for Airfield Projects | <u>\$ 734,585</u> |
| Central Passenger Terminal Complex (CPTC) | |
| CPTC - Element/ Sub Element Planning | 2,979,693 |
| Baggage Make-Up Modifications | 128,057 |
| Concourse C&D Renovations/Expansion | 132,752 |
| APM Replacement of ATC Equipment | 499,007 |
| Subtotal CPTC Projects | <u>\$3,739,509</u> |
| East International Terminal | |
| Concourse E 4 Phase 1 - Moving Sidewalk | \$1,739,589 |
| Concourse E 4 Phase 1 - Preconditioned Air | 1,265,912 |
| APM Extension & Support Facilities | 144,661 |
| Georgia Power Substation Relocation | 225,892 |
| Facility Acquisition/Demo of Eastern Cargo | 634,601 |
| North Airfield Electrical Vault Relocation/Demolition | 1,198,989 |
| Relocation of Remote Receivers Facility | 234,860 |
| Low Level Wind Shear Alert System | 37,159 |
| Glycol Tanks Relocation/Demolition | 14,666 |
| FAA/TRACON Demolition | 76,759 |
| Subtotal East International Terminal Projects | <u>\$5,573,088</u> |
| Support Facilities | |
| Technical Support Campus | <u>\$1,188,838</u> |
| Facilities Projects | |
| CPTC Cosmetic Upgrades | \$259,067 |
| Hold Pad Runway 8R Departures | 5,479 |
| Terminal Ceiling Replacement Program | 509,691 |
| HVAC System Upgrades and VFD | 427,436 |
| Atlanta Airport Life Safety Upgrades | 93,944 |
| AALSU AGT Tube Smoke Removal Modifications | 311,256 |
| AALSU Fire Alarm and Sprinklers | 551,955 |
| CPTC Interior Signage Assessment | 408,811 |
| Centralized Passenger Paging System | 88,618 |
| CPTC Restroom Upgrades | 852,075 |
| CPTC General Upgrades - Cosmetics, Phase 2 | 148,345 |



| | |
|--|----------------------------|
| CPTC Power Upgrade Alternative Solutions | 90,664 |
| Centralized FIDS - Phase 2 | 455 |
| Lighting Improvements - Lower Level CPTC | 4,585 |
| Concourse C Roof Replacement | 71,833 |
| MUFIDS/Paging System | 533,866 |
| Boiler Plant Replacement CPTC | 139,940 |
| Subtotal Facilities Projects | <u>\$ 4,498,018</u> |
| Total | <u>\$28,130,371</u> |

RCS# 4538
3/17/03
2:53 PM

Atlanta City Council

Regular Session

CONSENT I Pgs. 1-11; Except 03-O-0219; 03-O-0323
 03-O-0220; 03-O-0221
 ADOPT

| | |
|--------------|----|
| YEAS: | 12 |
| NAYS: | 0 |
| ABSTENTIONS: | 0 |
| NOT VOTING: | 3 |
| EXCUSED: | 0 |
| ABSENT | 1 |

| | | | |
|-----------|-------------|------------|------------|
| Y Smith | Y Archibong | Y Moore | Y Mitchell |
| Y Starnes | Y Fauver | B Martin | Y Norwood |
| NV Young | Y Shook | Y Maddox | Y Willis |
| Y Winslow | Y Muller | NV Boazman | NV Woolard |

CONSENT I

| 3/17/03 FULL COUNCIL MEETING | | |
|--|---------------|---|
| Items Adopted on the Consent Agenda | | Items Adversed on the Consent Agenda |
| 1. 03-O-0408 | 36. 03-R-0329 | 45. 03-R-0336 |
| 2. 03-O-0392 | 37. 03-R-0330 | 46. 03-R-0337 |
| 3. 03-O-0305 | 38. 03-R-0331 | 47. 03-R-0338 |
| 4. 03-O-0380 | 39. 03-R-0332 | 48. 03-R-0339 |
| 5. 03-O-0388 | 40. 03-R-0333 | 49. 03-R-0340 |
| 6. 03-O-0234 | 41. 03-R-0334 | 50. 03-R-0341 |
| 7. 03-O-0228 | 42. 03-R-0335 | 51. 03-R-0342 |
| 8. 03-O-0229 | 43. 03-R-0347 | 52. 03-R-0343 |
| 9. 03-O-0385 | 44. 03-R-0415 | 53. 03-R-0344 |
| 10. 03-O-0386 | | 54. 03-R-0345 |
| 11. 03-R-0348 | | |
| 12. 03-R-0349 | | |
| 13. 03-R-0351 | | |
| 14. 03-R-0352 | | |
| 15. 03-R-0597 | | |
| 16. 03-R-0353 | | |
| 17. 03-R-0354 | | |
| 18. 03-R-0190 | | |
| 19. 03-R-0346 | | |
| 20. 03-R-0361 | | |
| 21. 03-R-0417 | | |
| 22. 03-R-0356 | | |
| 23. 03-R-0357 | | |
| 24. 03-R-0358 | | |
| 25. 03-R-0370 | | |
| 26. 03-R-0371 | | |
| 27. 03-R-0372 | | |
| 28. 03-R-0373 | | |
| 29. 03-R-0374 | | |
| 30. 03-R-0383 | | |
| 31. 03-R-0387 | | |
| 32. 03-R-0325 | | |
| 33. 03-R-0326 | | |
| 34. 03-R-0327 | | |
| 35. 03-R-0328 | | |

Consent I Vote: 12Yeas; 0 Nays: (See RCS #4538)
 Items Removed from the Consent Agenda: 03-O-0219; 03-O-0323; 03-O-0220; & 03-O-0221

03-0-0386

(Do Not Write Above This Line)

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BY *J.R. Smith*
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EXPENDITURES RELATED TO
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FOR FINANCING WITH PROCEEDS
FROM THE 2000 BOND FUND; AND
FOR OTHER PURPOSES.

ADOPTED BY

MAR 17 2003

- ☐ CONSENT REFER
- ☐ REGULAR REPORT **COUNCIL**
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☒ PERSONAL PAPER REFER

Date Referred 3/3/03
Referred To: Transportion
Date Referred
Referred To:
Date Referred
Referred To:
Date Referred
Referred To:

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

Committee

IF AVAILABLE
Date 3/12/03
Chair _____

Action

Fav, Adv, Hold (see rev. side)
Other _____

Members

Fav, Adv, Hold (see rev. side)
Other _____

Members:
John Smith
Debra L. Hester
David Miller

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)
Other _____

Members

Refer To

CERTIFIED

- FINAL COUNCIL ACTION
- ☒ 2nd
 - ☐ 1st & 2nd
 - ☐ 3rd
 - ☒ Consent
 - ☐ V Vote
 - ☒ RC Vote

CERTIFIED
MAR 17 2003

ATLANTA CITY COUNCIL PRESIDENT
Patricia W. Herbert

CERTIFIED
MAR 17 2003
Rick Douglas Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
MAR 25 2003
Shirley Frank